Fringes

SEP 03 1988

Point Foundation
General Ledger

Date: 09/03/88 Time: 14:40:02 Beg Mo/Yr: 01/88 End Mo/Yr: 08/88 Page 1

Date	Jrnl	Ck#/Ref	Code	Description	Amount
65227 Fringes DPS				Beginning Balance:	0.00
03/02/88	CD	7134		Mac computer/Ted	5552.29
04/08/88	CD	7242		TSchultzFringesPyt	1000.00
04/15/88	CD	7260		TSchultzFringesPyt	2000.00
05/06/88	CD	7295		TSchultzFringesPyt	6250.00
05/16/88	CD	7384		T&BSchultzAplHrdwr	2517.38
05/20/88	CD	7389		TShultzFrngsPytBal	12680.33
				Total Activity Listed:	30000.00
				Year To Date Balance:	30000.00
65228 Fringes Expenses				Beginning Balance:	0.00
06/16/88	AP	20379		IMAGES type 52 flm	344.50
06/30/88	JE	JUN 09		TrBkmnFeeFrProfsnl	3000.00
				Total Activity Listed:	3344.50
				Year To Date Balance:	3344.50

33,344

Point Foundation
General Ledger

Date: 11/18/88 Time: 15:41:32 Beg Mo/Yr: 01/88 End Mo/Yr: 11/88 Page 1

Date	Jrnl	Ck#/Ref	Code	Description	Amount
55227 Fringes OPS				Beginning Balance:	0.00
03/02/88	CD	7134		Mac computer/Ted	5852.29
04/08/88	CD	7242		TSchultzFringesPyt	1000.00
04/15/88	CD	7260		TSchultzFringesPyt	2000.00
05/06/88	CD	7285		TSchultzFringesPyt	6250.00
05/16/88	CD	7384		T0BSchultzApiHrdwr	2517.38
05/20/88	CD	7389		TShultzFrngsPytBal	12680.33
				Total Activity Listed:	30000.00
				Year To Date Balance:	30000.00

FRINGES

Point Foundation
General Ledger

Date: 12/31/88 Time: 13:17:51 Seg Mo/Yr: 01/88 End Mo/Yr: 12/88 Page 1

Date	Jrnl	Ck#/Ref	Code	Description	Amount
55227 Fringes OPB				Beginning Balance:	0.00
03/02/88	CD	7134		Mac computer/Ted	5552.29
04/08/88	CD	7242		TSchultzFringesPyt	1000.00
04/15/88	CD	7260		TSchultzFringesPyt	2000.00
05/06/88	CD	7295		TSchultzFringesPyt	5250.00
05/16/88	CD	7384		T&BSchultzAplHrdwr	2517.38
05/20/88	CD	7389		TShultzFrngsPytBal	12680.33
11/18/88	CD	7803		TShultzFrngsPytFnl	18000.00
				Total Activity Listed:	48000.00
				Year To Date Balance:	48000.00
55228 Fringes Expenses				Beginning Balance:	0.00
06/16/88	AP	20373		IMAGES type 52 film	344.50
06/30/88	JE	JUN 03		TrBkwmFeeFrProfsnl	3000.00
08/31/88	AP	11327		MARING & Halftones	129.85
09/05/88	AP	11377		MARING film&2shots	49.77
09/30/88	CD	SEP PC		PC/Fax toT&BSchltz	9.00
12/31/88	JE	DEC 15		B'wsn Agent Fee	3000.00
				Total Activity Listed:	6533.12
				Year To Date Balance:	6533.12